

## **Agenda**

### **Chief Financial Officer's (CFO) Meetings for September 2015**

**Small/Medium Agencies** – Tuesday, September 22, 2015 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Tuesday, September 29, 2015 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- New Year and New System
  - What are your top 2 or 3 priorities?
- Operations
  - FY 2016 AFIS Collections – Information has been posted to the GAO website
  - Payment Process – Combining payments to the same vendor
  - Warrant Pull – Consider what is being pulled and why
- Agency Readiness
  - Upcoming Training Deadline and impact of non-attendance
  - Next wave of AFIS Training October through December
  - Travel is coming...
  - Future Reporting Plans
- Systems
  - Pushing vendors to ACH payments
  - Vendor Payments website changes and on-going fixes
- Reports – Priorities and Feedback
- Grant IDs – Need to be updated via CAMs
- October Combined Meeting

\*Issues, Concerns, Questions?

\*\*The next meetings will be held at 2:00 p.m.

Small/Medium & Large agencies combined meeting will be held October 27, 2015 at the  
800 W. Washington, ICA Building Auditorium

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.